



ANNUAL REPORT ON STATEMENT OF ACCOUNT

To,
Kolkata One Excelton Pvt. Ltd. (88 East, Alipore Project)
E-Block Voltas Premises, T.B. Kadam Marg,
Chinchpokli, Mumbai – 400033

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by KOLKATA ONE EXCELTON PVT LTD (88 East, Alipore Project) for the period from 01/04/2019 to 31/03/2020 with respect to registration no. HIRA/P/KOL/2019/000383 (Registration Date 31/03/2019)

1. This certificate is issued in accordance with the provisions of the West Bengal Housing Industry Regulation Act, 2017 read along with the West Bengal Housing Industry Regulation Rules, 2018.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of KOLKATA ONE EXCELTON PVT LTD for the financial year ended 31/03/2020 and hereby certify that:
 - i. Based on the audited financial records of the Company, KOLKATA ONE EXCELTON PVT LTD (88 East, Alipore Project) have completed 60% of the cost incurred on Land Cost and Construction Cost to the total Estimated Cost of the project titled 88 East, Premises No. 34 Diamond Harbour Road, Alipore, District Kolkata, West Bengal – 700027. Having registration no. HIRA/P/KOL/2019/000383. This 60% of actual cost comes to Rs. 2,82,02,80,573/-
 - ii. Amount collected and deposited in Designated Bank Account during the period for this project is Rs. 6,82,91,306/- and cumulative amounts collected and deposited till date (31/03/2020) is Rs. 6,82,91,306/-
 - iii. Amount withdrawn from the RERA designated bank account during the period for this project is Rs. 6,39,04,622/- and cumulative amounts withdrawn till date (31/03/2020) is Rs. 6,39,04,622/-.
4. We verify that KOLKATA ONE EXCELTON PVT LTD has utilised the amounts collected for project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Kiran R. Mathkar
Chartered Accountants



Kiran R Mathkar
Membership No: 100083

Date: 23-09-2020
Place: Mumbai
UDIN no: 20100083AAAAAR8424